PMC 2nd and Final Bill

Original/Duplicate/Triplicate

AEE/BTP/S:D/ 49/22-23
24/02/2023

NO

CONTRACT CERTIFICATE

Div. Works Byatarayanapura Sub division Byatarayanapura Sub Division Date

Bills received No Date Sub-divisional Cash book vr No

Sheduled Docket No Divisional Date

Head of account

Name of work(as per sanctioned estimate) :-	Consultancy Service for Project management Consultancyfor the work of Improvements to Roads and Drains at Palanahalli Chokanahalli Vinayakanagara Dwarakanagara and Surrounding area in ward no :05 Byatarayanapura Sub Division Package -01(old Annexure 2)GD SL No 102,103,104,105.
Work Code:005-20-000075	
Name of contractor and full address :-	**Sri B Narayanaswamy (M/s Karnataka Material Test House Pvt. Ltd) No 8 (10/3). 4th cross, Basaveswara layout Nagashettihalli RMV 2nd Stage Bangalore - 560094.**

Reference to agreement No :-	224/2019-20	Estimated cost :6.48 lakh	Work order No :BBMP/EE/BTP/WO/05/2021-22

Certified that the measurments were taken by me on 24/2/23 and recorded on pages 354860 to 354862 of measurment book No MB: 3549/17-18 and the work is satisfactorily executed by the contractor.

Signature of Contractor

Assistant Engineer

Certified that the measurments were taken by me on 24/02/23 and recorded on ... The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office

Sub-divisional officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within			
2) Deduct amount to be held in reserve being-----percent Rs----------%--------			
3) Balance--			
4) Deduct payments			
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount adjusted towards cash advance recovery of (upto 1st)		1st & part	388800·00
b) Cost of payments/stores or other materials supplied now made recovery of (TTB)		2nd & final	259200·00
Amount paid on this bill by cheque/cash			
Total		Tot	25920·00
5). Balance being unpaid value of work done held in reserve			
6) Deduct cash of advance made on divisional/sub divisional cash book			
7) Net amount due to or from contractor.			
UN ADJUSTED ITEMS			
8) Advance to contractor for materials to site(as detailed within)		Ded	25920·00
9) Value of government materials supplied.		Net Payable	233280·00
TOTAL AMOUNT UN-ADJUSTED			

Contractor's signatures P3158

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

2)

Dated signature of contractor

paid by me cheque No dated

Cash Rs..

Initials of officer making payment

Karnataka Material Test House Pvt. Ltd. * Bangalore *

SLP - Infrastructure Project Works

259200/-

25920/-

233280/-

9/3/23

Executive Engineer

9/3/23

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BILL ANNEXURE

PMC 2nd and Final Bill

Sl No	Description of work	Total Work Order Amount	Previous Running Bill Amount	Present Bill Amount in Rs.	Upto Date Amount
1	Consultancy Services for project Management for the work of Improvements to Roads and Drains at Palanahalli Chokanahalli Vinayakanagara Dwarakanagara and Surrounding area in ward no :05 Byatarayanapura Sub Division Package -01	6,48,000/- (Inclusive of all Taxes)	3,88,800.00	2,59,200.00	6,48,000.00
			Total Amount	**2,59,200.00**	

Two Lakh Fifty Nine Thousand Two Hundred Rupees Only/-

CERTIFICATE:

1 Certified that RS. 2,59,200/- (Two Lakh Fifty Nine Thousand Two Hundred Rupees Only/-) is Chargable of following work:

a Consultancy Services for project Management for the work of Improvements to Roads and Drains at Palanahalli Chokanahalli Vinayakanagara Dwarakanagara and Surrounding area in ward no :05 Byatarayanapura Sub Division Package -01

b Certified that the work has been Done satisfactory.

Karnataka Material Test House Pvt. Ltd. Bangalore

Consultant

Assistant Engineer
ಸಹಾಯಕ ಅಭಿಯಂತರರು
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ

Asst. Executive Engineer
ಸಹಾಯಕ ಕಾರ್ಯ ನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ., ಬೆಂಗಳೂರು-26

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